

Form 1
Individual Estate Property Record and Report
Asset Cases

Case Number: 08-05686 BL
Case Name: WADE, BRUCE WAYNE
Period Ending: 12/31/09

Trustee: (520196) MICHAEL G. BERLAND
Filed (f) or Converted (c): 03/11/08 (f)
§341(a) Meeting Date: 05/01/08
Claims Bar Date: 08/08/08

1 Asset Description (Scheduled And Unscheduled (u) Property)	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 <u>Property Abandoned</u> OA=§554(a) abandon. DA=§554(c) abandon.	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Ref. #					
1	227 Meadowbrook, Bolingbrook-scheduled	206,200.00	0.00		0.00 FA
2	Inheritance-scheduled	0.00	25,694.22		25,694.22 FA
3	Cash-scheduled	200.00	0.00		0.00 FA
4	Household goods-scheduled	4,000.00	0.00		0.00 FA
5	Encyclopedias-scheduled	200.00	0.00		0.00 FA
6	Clothing-scheduled	1,500.00	0.00		0.00 FA
7	Wedding, rings watch, necklace-scheduled	1,000.00	0.00		0.00 FA
8	Term life insurance(2)-scheduled	0.00	0.00		0.00 FA
9	Camera, camcorder, bicycles etc-scheduled	1,000.00	0.00		0.00 FA
10	401k-scheduled	40,000.00	0.00		0.00 FA
11	Pension-scheduled	11,000.00	0.00		0.00 FA
12	2005 Ford Escape-scheduled	14,275.00	0.00		0.00 FA
13	2004 Ford Focus-scheduled	8,575.00	0.00		0.00 FA
14	Tcf savings-scheduled	50.00	0.00		0.00 FA
15	TCF checking-scheduled	2,000.00	0.00		0.00 FA
Int	INTEREST (u)	Unknown	N/A	30.23	Unknown
16	Assets	Totals (Excluding unknown values)	\$290,000.00	\$25,694.22	\$25,724.45
					\$0.00

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1 Asset Description (Scheduled And Unscheduled (u) Property) Ref. #	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property <u>Abandoned</u> OA=§554(a) abandon. DA=§554(c) abandon.	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
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Major Activities Affecting Case Closing:

The Trustee liquidated an inheritance. The Trustee filed his Final Report and made the distribution of creditors. The Trustee filed his Final Account with the US Trustees Office.

Initial Projected Date Of Final Report (TFR): May 31, 2011

Current Projected Date Of Final Report (TFR): May 31, 2011

Form 2
Cash Receipts And Disbursements Record

Case Number: 08-05686 BL
Case Name: WADE, BRUCE WAYNE
Taxpayer ID #: 13-7599777
Period Ending: 12/31/09

Trustee: MICHAEL G. BERLAND (520196)
Bank Name: JPMORGAN CHASE BANK, N.A.
Account: ***-*****08-65 - Money Market Account
Blanket Bond: \$5,000,000.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
05/06/08	{2}	Judy Wade	Proceeds of inheritance	1129-000	25,694.22		25,694.22
05/30/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	2.42		25,696.64
06/30/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	3.26		25,699.90
07/31/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	3.26		25,703.16
08/29/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	3.05		25,706.21
09/30/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	3.37		25,709.58
10/31/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1200%	1270-000	2.80		25,712.38
11/28/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1000%	1270-000	2.02		25,714.40
12/31/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	1.82		25,716.22
01/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	1.04		25,717.26
02/27/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.97		25,718.23
03/31/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	1.11		25,719.34
04/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	1.04		25,720.38
05/29/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	1.01		25,721.39
06/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	1.11		25,722.50
07/31/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	1.08		25,723.58
08/26/09	Int	JPMORGAN CHASE BANK, N.A.	Current Interest Rate is 0.0500%	1270-000	0.87		25,724.45
08/26/09		To Account #*****0866	Transfer for purpose of final distribution	9999-000		25,724.45	0.00

Subtotals : **\$25,724.45** **\$25,724.45**

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Trustee: MICHAEL G. BERLAND (520196)
Bank Name: JPMORGAN CHASE BANK, N.A.
Account: ***-*****08-65 - Money Market Account
Blanket Bond: \$5,000,000.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
			ACCOUNT TOTALS		25,724.45	25,724.45	\$0.00
			Less: Bank Transfers		0.00	25,724.45	
			Subtotal		25,724.45	0.00	
			Less: Payments to Debtors			0.00	
			NET Receipts / Disbursements		\$25,724.45	\$0.00	

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Trustee: MICHAEL G. BERLAND (520196)
Bank Name: JPMORGAN CHASE BANK, N.A.
Account: ***-*****08-66 - Checking Account
Blanket Bond: \$5,000,000.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	5 T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
08/26/09		From Account #*****0865	Transfer for purpose of final distribution	9999-000	25,724.45		25,724.45
08/31/09	101	MICHAEL G. BERLAND	Dividend paid 100.00% on \$3,322.14, Trustee Compensation; Reference:	2100-000		3,322.14	22,402.31
08/31/09	102	Capital Recovery II	Dividend paid 43.80% on \$3,082.50; Claim# 3; Filed: \$3,082.50; Reference:	7100-000		1,350.39	21,051.92
08/31/09	103	Capital Recovery One	Dividend paid 43.80% on \$3,824.54; Claim# 4; Filed: \$3,824.54; Reference:	7100-000		1,675.47	19,376.45
08/31/09	104	Discover Bank/DFS Services LLC	Dividend paid 43.80% on \$8,531.44; Claim# 5; Filed: \$8,531.44; Reference:	7100-000		3,737.49	15,638.96
08/31/09	105	CHASE BANK USA	Dividend paid 43.80% on \$8,886.50; Claim# 6; Filed: \$8,886.50; Reference:	7100-000		3,893.03	11,745.93
08/31/09	106	FIA CARD SERVICES, N.A./BANK OF AMERICA	Dividend paid 43.80% on \$5,304.90; Claim# 7; Filed: \$5,304.90; Reference:	7100-000		2,323.99	9,421.94
08/31/09	107	FIA CARD SERVICES, N.A./BANK OF AMERICA	Dividend paid 43.80% on \$7,667.55; Claim# 8; Filed: \$7,667.55; Reference:	7100-000		3,359.03	6,062.91
08/31/09	108	FIA CARD SERVICES, N.A./BANK OF AMERICA	Dividend paid 43.80% on \$13,083.68; Claim# 9; Filed: \$13,083.68; Reference:	7100-000		5,731.75	331.16
08/31/09	109	FIA CARD SERVICES, N.A./BANK OF AMERICA	Dividend paid 43.80% on \$755.92; Claim# 10; Filed: \$755.92; Reference:	7100-000		331.16	0.00

Subtotals : **\$25,724.45** **\$25,724.45**

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Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			ACCOUNT TOTALS		25,724.45	25,724.45	\$0.00
			Less: Bank Transfers		25,724.45	0.00	
			Subtotal		0.00	25,724.45	
			Less: Payments to Debtors			0.00	
			NET Receipts / Disbursements		\$0.00	\$25,724.45	

TOTAL - ALL ACCOUNTS	Net Receipts	Net Disbursements	Account Balances
MMA # ***-*****08-65	25,724.45	0.00	0.00
Checking # ***-*****08-66	0.00	25,724.45	0.00
	\$25,724.45	\$25,724.45	\$0.00